

The screenshot shows a Microsoft Excel spreadsheet titled "CASH DISBURSEMENT". The spreadsheet is set up with the following columns: TRANS NO, DATE, SUPPLIER, TIN NUMBER, REF. NO, V/PN, DESCRIPTION, CODE, ACCOUNT TITLE, DEBIT, and CREDIT. The title "CASH DISBURSEMENT" is prominently displayed in the center of the spreadsheet in a large, bold, blue font. The spreadsheet is currently empty, with the first row of data (row 4) highlighted in blue. The status bar at the bottom indicates "Page: 1" and "Page: 1".

Cash Disbursement Journal Template

Rachel S Tattersall

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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